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Date: Oct 01, 2011 - Oct 03, 2011;

Line Account		Description	Vendor Ch	eck	Amount
AFFILIATED CUSTOMER SERV					
20.2542.323	3	REPAIR ALARM SYSTEM/MIS	AFFILIATED CUSTOMER SERV	0_	329.00
			Total for AFFILIATED CUSTOMER SE	RV	\$329.00
ALLIED BENEFIT SYSTEMS					
10.1101.222	35	COBRA FEES-AUGUST	ALLIED BENEFIT SYSTEMS	0_	148.50
			Total for ALLIED BENEFIT SYSTE	MS	\$148.50
A&R GARAGE & ENTRY DOORS					
20.2542.410	2	REPLACEMENT O&M/MES-ENTRY DOOR THRESHOLDS	A&R GARAGE & ENTRY DOORS	0	255.00
ATOT			Total for A&R GARAGE & ENTRY DOC	RS	\$255.00
20.2542.240	20	DISTRICT TELEPHONES-MES	ATOT	0	768.06
20.2542.340		ISDN LINE	AT&T		
20.2542.340	30	DISTRICT TELEPHONES-MIS ISDN LINE	AT&T	0	24.78
20.2542.340	30	DISTRICT TELEPHONES-MJH ISDN LINE	AT&T	0	1,142.19
20.2542.340	30	DISTRICT TELEPHONES-MJH ABSENTEE LINE	AT&T	0	578.95
20.2542.340	30	DISTRICT TELEPHONES -MJH	AT&T	0	148.52
20.2542.340	30	DIRECT LINE DISTRICT TELEPHONES -SUB	AT&T	0	138.23
20.2542.340	30	TCHR LINE MES ABSENTEE/DIAL TO ED	АТ&Т	0	49.95
20.2542.340	30	LINE DISTRICT	AT&T	0	3,426.10
		TELEPHONES-OPTEMAN	Total for AT	'&Т	\$6,276.78
AT&T2		8	. 5 15. 7.1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
20.2542.340	30	DISTRICT	AT&T2	0	950.81
20.2542.340	30	TELEPHONES-CENTREX DISTRICT TELEPHONES-FIRE	AT&T2	0	131.68
		LINE		_	
ATTERIES DI LIS			Total for AT8	4 Τ2	\$1,082.49
20.2542.410	21	REPAIR/REPLACEMENT-BATTE	BATTERIES PLUS	0	152.85
20.2342.410	31	RIES FOR EMERGENCY EXITS	BATTERIES FEOS	_	
			Total for BATTERIES PL	US	\$152.85
BEAVER CREEK ENTERPRISES				120	
20.2545.410	31	REPLACEMENT STRAP TRAILER	BEAVER CREEK ENTERPRISES Total for BEAVER CREEK ENTERPRIS	0_	12.63 \$12.63
BERKOTS SUPER FOODS			TOTAL TO BEAVER CREEK ENTERFRIS	23	ψ12.0 0
10.2310.332	20	BOARD OF EDUCATION	BERKOTS SUPER FOODS	0	54.83
		EXPENSES			
10.2319.410	21	SUPPLIES-BOARD OF EDUCATION	BERKOTS SUPER FOODS	0	9.59
NITANINE SA POTANA			Total for BERKOTS SUPER FOO	DS	\$64.42
SUZANNE M. BOTANA	40	OTHERAIT CALLIATION	CHZANAIC M. DOZANA	0	700.00
10.1200.300	10	STUDENT EVALUATION SERVICES	SUZANNE M. BOTANA	0	700.00
			Total for SUZANNE M. BOTA	NA	\$700.00
BOUNDLESS ASSISTIVE TECHN					

ine Account		Description	Vendor	Check	Amount
10.1200.410	10	SCIENTIFIC LG CALCULATOR,	BOUNDLESS ASSISTIVE TECHN	0	249.00
			Total for BOUNDLESS ASSISTIV	E TECHN	\$249.00
ROOK ELECTRICAL DIST.					
20.2542.410	31	O&M REPAIR & REPLACEMENT	BROOK ELECTRICAL DIST.	0	55.24
20.2542.410	2	REPAIR/REPLACEMENT	BROOK ELECTRICAL DIST.	0	4.95
20.2542.410	4	O&M/MES REPAIR/REPLACEMENT	BROOK ELECTRICAL DIST.	0	70.36
		O&M/MJH		_	
20.2542.410	2	REPAIR/REPLACEMENT O&M/MJH	BROOK ELECTRICAL DIST.	0	70.36
			Total for BROOK ELECTRIC	CAL DIST.	\$200.91
ODIE BULTHUIS					
10.2562.412	33	SHOE REIMBURSEMENT-FOOD	JODIE BULTHUIS	0	25.00
10.2002.112		SERVICE		1350	
		P	Total for JODIE B	BULTHUIS	\$25.00
AM CADY					
10.1101.690	5	STUDENT FEE REFUND	PAM CADY	0	234.00
A1		QUALIFIED FOR WAIVER CARSON			
		3/11/33/1	Total for P	AM CADY	\$234.00
ILL CALDERON					
10.2562.690	33	STUDENT FOOD REFUNDS-MILK	JULI CALDERON	0	40.00
10.2302.000	33	ALLERGY-MORGAN		(a 	
			Total for JILL CA	ALDERON	\$40.00
HRISTINE CLAVENNA					
10.1102.410	4	REIMBURSE FOR CAR RENTAL	CHRISTINE CLAVENNA	0	215.14
10.1102.410	4	REIMBURSE FOR CAR RENTAL RACHEL'S CHALLENGE SUMMIT) 	
	4		CHRISTINE CLAVENNA Total for CHRISTINE C) 	
OMMERCIAL ELECTRONICS		RACHEL'S CHALLENGE SUMMIT	Total for CHRISTINE C	LAVENNA	\$215.14
	2	RACHEL'S CHALLENGE SUMMIT	Total for CHRISTINE COMMERCIAL ELECTRONICS	LAVENNA 0	\$215.14 220.00
OMMERCIAL ELECTRONICS 10.1101.410		RACHEL'S CHALLENGE SUMMIT	Total for CHRISTINE C	LAVENNA 0	\$215.14 220.00
OMMERCIAL ELECTRONICS		RACHEL'S CHALLENGE SUMMIT	Total for CHRISTINE COMMERCIAL ELECTRONICS	LAVENNA 0	\$215.14 220.00 \$220.00
OMMERCIAL ELECTRONICS 10.1101.410		ADD 3PM BELL-MES GENERAL FOOD-FOOD	Total for CHRISTINE COMMERCIAL ELECTRONICS	LAVENNA 0	\$215.14
10.1101.410 COMMERCIAL FOOD SYSTEMS	2	ADD 3PM BELL-MES	Total for CHRISTINE COMMERCIAL ELECTRONICS Total for COMMERCIAL ELEC	LAVENNA 0	\$215.14 220.00 \$220.00
10.1101.410 COMMERCIAL FOOD SYSTEMS 10.2562.411 10.2562.411	33 33	RACHEL'S CHALLENGE SUMMIT ADD 3PM BELL-MES GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE	Total for CHRISTINE COMMERCIAL ELECTRONICS Total for COMMERCIAL ELECTRONICS COMMERCIAL FOOD SYSTEMS COMMERCIAL FOOD SYSTEMS	LAVENNA O TRONICS 0 0	\$215.14 220.00 \$220.00 672.01 1;227.88
10.1101.410 COMMERCIAL FOOD SYSTEMS 10.2562.411	33 33	RACHEL'S CHALLENGE SUMMIT ADD 3PM BELL-MES GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD	Total for CHRISTINE COMMERCIAL ELECTRONICS Total for COMMERCIAL ELECTRONICS COMMERCIAL FOOD SYSTEMS	TRONICS 0 0 0 0	\$215.14 220.00 \$220.00 672.01 1;227.88 653.23
10.1101.410 COMMERCIAL ELECTRONICS 10.1101.410 COMMERCIAL FOOD SYSTEMS 10.2562.411 10.2562.411 10.2562.411 10.1101.410	33 33 33 2	RACHEL'S CHALLENGE SUMMIT ADD 3PM BELL-MES GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL	Total for CHRISTINE COMMERCIAL ELECTRONICS Total for COMMERCIAL ELECTRONICS COMMERCIAL FOOD SYSTEMS COMMERCIAL FOOD SYSTEMS COMMERCIAL FOOD SYSTEMS COMMERCIAL FOOD SYSTEMS	TRONICS 0 0 0 0 0	\$215.14 220.00 \$220.00 672.01 1;227.88 653.23 137.06
10.1101.410 COMMERCIAL FOOD SYSTEMS 10.2562.411 10.2562.411 10.2562.411	33 33 33 2	RACHEL'S CHALLENGE SUMMIT ADD 3PM BELL-MES GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD	Total for CHRISTINE COMMERCIAL ELECTRONICS Total for COMMERCIAL ELECTRONICS COMMERCIAL FOOD SYSTEMS COMMERCIAL FOOD SYSTEMS COMMERCIAL FOOD SYSTEMS	TRONICS 0 0 0 0	\$215.14 220.00 \$220.00 672.01 1;227.88 653.23
10.1101.410 COMMERCIAL FOOD SYSTEMS 10.2562.411 10.2562.411 10.1101.410 10.2562.411	33 33 33 2 33	RACHEL'S CHALLENGE SUMMIT ADD 3PM BELL-MES GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE	Total for CHRISTINE COMMERCIAL ELECTRONICS Total for COMMERCIAL ELECTRONICS COMMERCIAL FOOD SYSTEMS	TRONICS 0 0 0 0 0	\$215.14 220.00 \$220.00 672.01 1;227.88 653.23 137.06 274.36
10.1101.410 COMMERCIAL ELECTRONICS 10.1101.410 COMMERCIAL FOOD SYSTEMS 10.2562.411 10.2562.411 10.1101.410 10.2562.411 10.1101.410 10.2562.411	33 33 33 2 33 2	RACHEL'S CHALLENGE SUMMIT ADD 3PM BELL-MES GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD	Total for CHRISTINE COMMERCIAL ELECTRONICS Total for COMMERCIAL ELECTRONICS COMMERCIAL FOOD SYSTEMS COMMERCIAL FOOD SYSTEMS COMMERCIAL FOOD SYSTEMS COMMERCIAL FOOD SYSTEMS	TRONICS 0 0 0 0 0 0	\$215.14 220.00 \$220.00 672.01 1;227.88 653.23 137.06 274.36 186.67
10.1101.410 COMMERCIAL FOOD SYSTEMS 10.2562.411 10.2562.411 10.1101.410 10.2562.411 10.1101.410 10.2562.411	2 33 33 33 2 33 2 33	RACHEL'S CHALLENGE SUMMIT ADD 3PM BELL-MES GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$215.14 220.00 \$220.00 672.01 1;227.88 653.23 137.06 274.36 186.67 250.83
10.1101.410 COMMERCIAL ELECTRONICS 10.1101.410 COMMERCIAL FOOD SYSTEMS 10.2562.411 10.2562.411 10.1101.410 10.2562.411 10.1101.410 10.2562.411	2 33 33 33 2 33 2 33	RACHEL'S CHALLENGE SUMMIT ADD 3PM BELL-MES GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD	Total for CHRISTINE COMMERCIAL ELECTRONICS Total for COMMERCIAL ELECTRONICS COMMERCIAL FOOD SYSTEMS	TRONICS 0 0 0 0 0 0 0	\$215.14 220.00 \$220.00 672.01 1,227.88 653.23 137.06 274.36 186.67 250.83
10.1101.410 COMMERCIAL FOOD SYSTEMS 10.2562.411 10.2562.411 10.1101.410 10.2562.411 10.1101.410 10.2562.411	2 33 33 33 2 33 2 33	RACHEL'S CHALLENGE SUMMIT ADD 3PM BELL-MES GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$215.14 220.00 \$220.00 672.01 1,227.88 653.23 137.06 274.36 186.67 250.83 382.49
10.1101.410 COMMERCIAL FOOD SYSTEMS 10.2562.411 10.2562.411 10.1101.410 10.2562.411 10.1101.410 10.2562.411 10.12562.411 10.12562.411 10.2562.411	2 33 33 33 2 33 2 33	RACHEL'S CHALLENGE SUMMIT ADD 3PM BELL-MES GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD	COMMERCIAL FOOD SYSTEMS	O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$215.14 220.00 \$220.00 672.01 1;227.88 653.23 137.06 274.36 186.67 250.83 382.49
10.1101.410 COMMERCIAL FOOD SYSTEMS 10.2562.411 10.2562.411 10.1101.410 10.2562.411 10.1101.410 10.2562.411 10.12562.411 10.2562.411 20.2562.411 10.2562.411	2 33 33 33 2 33 2 33 33	RACHEL'S CHALLENGE SUMMIT ADD 3PM BELL-MES GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$215.14 220.00 \$220.00 672.01 1;227.88 653.23 137.06 274.36 186.67 250.83 382.49 \$3,784.53
10.1101.410 COMMERCIAL FOOD SYSTEMS 10.2562.411 10.2562.411 10.1101.410 10.2562.411 10.1101.410 10.2562.411 10.12562.411 10.12562.411 10.2562.411	2 33 33 33 2 33 2 33 33	RACHEL'S CHALLENGE SUMMIT ADD 3PM BELL-MES GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD	Total for CHRISTINE COMMERCIAL ELECTRONICS Total for COMMERCIAL ELECTRONICS COMMERCIAL FOOD SYSTEMS	TRONICS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$215.14 220.00 \$220.00 672.01 1;227.88 653.23 137.06 274.36 186.67 250.83 382.49 \$3,784.53
10.1101.410 COMMERCIAL FOOD SYSTEMS 10.2562.411 10.2562.411 10.1101.410 10.2562.411 10.1101.410 10.2562.411 10.12562.411 10.2562.411 20.2562.411 10.2562.411	2 33 33 33 2 33 2 33 33	RACHEL'S CHALLENGE SUMMIT ADD 3PM BELL-MES GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE	Total for CHRISTINE COMMERCIAL ELECTRONICS Total for COMMERCIAL ELECTRONICS COMMERCIAL FOOD SYSTEMS	TRONICS 0 0 0 0 0 0 0 0 systems	\$215.14 220.00 \$220.00 672.01 1;227.88 653.23 137.06 274.36 186.67 250.83 382.49 \$3,784.53
10.1101.410 COMMERCIAL FOOD SYSTEMS 10.2562.411 10.2562.411 10.1101.410 10.2562.411 10.1101.410 10.2562.411 10.12562.411 10.2562.411 20.2562.411 10.2562.411	2 33 33 33 2 33 2 33 33	RACHEL'S CHALLENGE SUMMIT ADD 3PM BELL-MES GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE SUPPLIES-MES SCHOOL GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE GENERAL FOOD-FOOD SERVICE	Total for CHRISTINE COMMERCIAL ELECTRONICS Total for COMMERCIAL ELECTRONICS COMMERCIAL FOOD SYSTEMS COMPUTER COMPONENT REPAIL	TRONICS 0 0 0 0 0 0 0 0 systems	\$215.14 220.00 \$220.00 672.01 1;227.88 653.23 137.06 274.36 186.67 250.83 382.49 \$3,784.53

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Line Account		Description	Vendor Chec	<u>K</u> -	Amount
			Total for G. COOPER OII	-	\$609.75
M. COOPER SUPPLY CO.					
20.2542.550	2	WATER FOUNTAIN 2NDGR, 1STG R,	M. COOPER SUPPLY CO.	0	1,601.70
•			Total for M. COOPER SUPPLY CO		\$1,601.70
DANIELLA BERRY					
10.1101.690	5	STUDENT FEE REFUND QUALIFIES FOR F/R REFUND	DANIELLA BERRY	0	42.67
40.2559.690	32	DIRECT DEBIT STUDENT TRANSP REFUND NOT TAKING BUS DIRECT DEBIT-AVERY, OLIVIA	DANIELLA BERRY	0	44.44
		DEBIT-AVERT, OLIVIA	Total for DANIELLA BERRY	, –	\$87.11
DELTA DENTAL OF IL-RISK					
10.1101.222	35	DENTAL INS PREMIUMS-OCTOBER	DELTA DENTAL OF IL-RISK	0	8,307.20
			Total for DELTA DENTAL OF IL-RISI	(\$8,307.20
DEMCO, INC.					
10.2223.410	3	LC SUPPLIES,	DEMCO, INC.	0	65.92
			Total for DEMCO, INC		\$65.92
EXPRESS AUTO GLASS					
40.2550.331	32	SERVICES-TRANPORTATION	EXPRESS AUTO GLASS	0	110.00
			Total for EXPRESS AUTO GLASS	3	\$110.00
FEIL WATER TREATMENT					
10.2321.410	21	SUPPLIES-WATER DO	FEIL WATER TREATMENT	0	50.25
			Total for FEIL WATER TREATMEN	Г	\$50.25
ANNETTE FLESHER					
10.1101.690	5	STUDENT FEE REFUND-TRANSFERRED OUT PROIR TO SCHOOL STARTING-ANDREA &	ANNETTE FLESHER	0	468.00
40.2559.690	32	CATHERINE TRANSPORTATION REFUND-TRANSFERRED OUT PROIR TO SCHOOL STARTING-ANDREA & CATHERINE	ANNETTE FLESHER	0	400.00
			Total for ANNETTE FLESHEI	₹ —	\$868.00
FORT DEARBORN LIFE INS CO					
10.1101.222	35	LIFE INS PREMIUMS-OCTOBER	FORT DEARBORN LIFE INS CO	0	579.60
			Total for FORT DEARBORN LIFE INS CO	, —	\$579.60
FOREST ALARM SERVICE, INC					
20.2543.319	31	CONTRACT SECURITY-ALARM-10/1/11-12/31/	FOREST ALARM SERVICE, INC	0	240.00
40.2550.410	32	11 CONTRACT SECURITY-ALARM-10/1/11-12/31/	FOREST ALARM SERVICE, INC	0	60.00
		11	Total for FOREST ALARM SERVICE, IN	: -	\$300.00
GENERAL BINDING CORP.					
10.1101.410	2	LAMINATING FILM,	GENERAL BINDING CORP.	0	549.89

Line Account		Description	Vendor	_Check_	Amount
			Total for GENERAL BIND	ING CORP.	\$549.89
GORDON FOOD SERVICE,INC.			_		
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	2,043.69
10.2319.410	21	SUPPLIES-BOARD OF ED-BEGINNING YEAR	GORDON FOOD SERVICE,INC.	0	145.64
10.2562.410	33	BREAKFAST NON-FOOD SUPPLIES-FOOD	GORDON FOOD SERVICE,INC.	0	59.48
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	GORDON FOOD SERVICE,INC.	0	1,320.71
10.2562.410	33	SERVICE NON-FOOD SUPPLIES-FOOD	GORDON FOOD SERVICE, INC.	0	168.94
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	OOD GORDON FOOD SERVICE,INC.	0	901.20
10.2562.410	33	SERVICE NON-FOOD SUPPLIES-FOOD	GORDON FOOD SERVICE, INC.	0	140.22
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	GORDON FOOD SERVICE,INC.	0	269.52
10.2562.410	33	SERVICE NON-FOOD SUPPLIES-FOOD	GORDON FOOD SERVICE,INC.	0	81.05
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	GORDON FOOD SERVICE,INC.	0	1,802.44
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	GORDON FOOD SERVICE,INC.	0	480.86
10.2562.410	33	SERVICE NON-FOOD SUPPLIES-FOOD	GORDON FOOD SERVICE,INC.	0	55.12
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	GORDON FOOD SERVICE,INC.	0	44.73
10.2562.410	33	SERVICE NON-FOOD SUPPLIES-FOOD	GORDON FOOD SERVICE,INC.	0	998.02
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	GORDON FOOD SERVICE,INC.	0	245.64
10.2562.410	33	SERVICE NON-FOOD SUPPLIES-FOOD	GORDON FOOD SERVICE,INC.	0	774.13
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	GORDON FOOD SERVICE,INC.	0	798.61
10.2562.410	33	SERVICE NON-FOOD SUPPLIES-FOOD	GORDON FOOD SERVICE,INC.	0	200.02
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	GORDON FOOD SERVICE,INC.	0	1,141.87
10.2562.410	33	SERVICE NON-FOOD SUPPLIES-FOOD	GORDON FOOD SERVICE,INC.	0	72.55
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	GORDON FOOD SERVICE,INC.	0	1,843.93
10.2562.410	33	SERVICE NON-FOOD SUPPLIES-FOOD	GORDON FOOD SERVICE,INC.	0	123.65
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	GORDON FOOD SERVICE,INC.	0	715.40
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	GORDON FOOD SERVICE,INC.	0	786.66
		SERVICE	Total for GORDON FOOD SEI	RVICE.INC.	\$15,214.08
GRAINGER PARTS					
40.2550.410	32	SUPPLIES-TRANSPORTATION	GRAINGER PARTS	0	111.51
		NON-BUS	Total for GRAING	ER PARTS	\$111.51
JAN GRICE					
10.1101.410	3		JAN GRICE	0	14.24
		CLASSROOM SUPPLIES	Total for .	JAN GRICE	\$14.24
G.W. BERKHEIMER CO.					
20.2542.410	2	REPAIR/REPLACEMENT O&M/MES	G.W. BERKHEIMER CO.	0	89.71
FAWIN 2.1.795: crpBoard		Prepared by MER for Mol	cena S.D. #159	10/5/2	011 02:51 PM

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Line Account		Description	Vendor	Check	Amount
20.2542.410	2	REPAIR/REPLACEMENT O&M/MES	G.W. BERKHEIMER CO.	0	25.30
			Total for G.W. BERKHEIM	ER CO.	\$115.01
HELPING HAND CENTER					
10.4120.678	10	PRIVATE TUITION AUGUST	HELPING HAND CENTER	0	6,200.46
ver an impostance			Total for HELPING HAND C	ENTER	\$6,200.46
HELSEL-JEPPERSON		OURDING ORM MAINTENANCE	HELSEL-JEPPERSON	0	750.00
20.2542.411 20.2542.411	31 31	SUPPLIES-O&M MAINTENANCE SUPPLIES-O&M MAINTENANCE	HELSEL-JEPPERSON HELSEL-JEPPERSON	0	278.00
20.2542.411	31	SUPPLIES-O&M MAINTENANCE-CREDIT	HELSEL-JEPPERSON	0	737.00-
			Total for HELSEL-JEPPE	ERSON	\$291.00
KAREN HERTZOG			8		
10.2562.412	33	SHOE REIMBURSEMENT-FOOD SERVICE	KAREN HERTZOG	0	25.00
			Total for KAREN HE	RTZOG	\$25.00
HOME DEPOT	04	MES BOARD BOOM SPEAKER	HOME DEPOT	0	72.00
10.2321.410	21	MES BOARD ROOM-SPEAKER WIRE		_	
			Total for HOME	DEPOT	\$72.00
20.2542.411	4	SUPPLIES-O&M	HOME DEPOT	0	44.01
20.2543.410		MAINTENANCE/MJH GROUNDS MAINTENANCE	HOME DEPOT	0	78.48
20.2543.410		SUPPLIES GROUNDS MAINTENANCE	HOME DEPOT	0	8.22
20.2343.410	31	SUPPLIES	Total for HOME	DEBOT —	\$130,71
CHRISTY HRABE			Total for home	DEFOI	ψ100,71
40.2559.690	32	FEE	CHRISTY HRABE	0	200.00
		REFUND-TRANSPORTATION	Total for CHRISTY	HRABE	\$200.00
IL ASSOC SCHOOL BOARDS					
10.2310.332	20	GOAL SETTING	IL ASSOC SCHOOL BOARDS	0	600.00
		WORKSHOP-JEFF COHEN	Total for IL ASSOC SCHOOL B	OARDS —	\$600.00
IASBO					
10.2520.332	30	BUSINESS OFFICE-HENDRICK WKSHOP	IASBO	0	40.00
		W.C.I.C.I	Total for	IASBO	\$40.00
IBC WONDER/HOSTESS					
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	88.30
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	129.12
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	68.22
	33	GENERAL FOOD-FOOD	IBC WONDER/HOSTESS	0	76.73
10.2562.411	33	SERVICE			
10.2562.411 10.2562.411		SERVICE GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	20.51

Line Account		Description	Vendor	Check	Amount
10.2562.411	33		IBC WONDER/HOSTESS	0	113.06
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	IBC WONDER/HOSTESS	0	221.71
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	IBC WONDER/HOSTESS	0	40.32
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	IBC WONDER/HOSTESS	0	30.88
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	IBC WONDER/HOSTESS	0	101.60
10.2562.411	33	SERVICE GENERAL FOOD-FOOD	IBC WONDER/HOSTESS	0	28.44
		SERVICE	Total for IBC WONDER	R/HOSTESS —	\$1,004.54
LINOIS PAYPHONE SYSTEMS					
20.2542.340	30	DISTRICT PAYPHONES	ILLINOIS PAYPHONE SYSTEMS	0	150.00
		3	Total for ILLINOIS PAYPHONE	E SYSTEMS	\$150.00
LINOIS PRINCIPALS ASSOC					
10.2410.640	2	MEMBERSHIP-SPLAYT	ILLINOIS PRINCIPALS ASSOC Total for ILLINOIS PRINCIPAL	0	265.78 \$265.78
LINOIS STATE POLICE			Total for ILLINOIS PRINCIPA	ALS ASSUC	Ψ 2 03.10
10.2643.318	30	EMPLOYEE CRIMINAL	- ILLINOIS STATE POLICE	0	445.25
		BACKGROUND CHECK	Total for ILLINOIS STA	TE POLICE	\$445.25
LAND ARTS & GRAPHICS			Total to Inclinate of F	1121 02102	*******
10.2319.410	21	BUSINESS CARDS FOR NEW	INLAND ARTS & GRAPHICS	0	324.00
		BOE/ADMIN TEAM	Total for INLAND ARTS &	GRAPHICS -	\$324.00
ITERSTATE BATTERY			Total for Intentio Action		*
20.2545.410	31	ALL VEHICLES PARTS-CORE	- INTERSTATE BATTERY	0	49.45
		REPL FOR FORKLIFT	Total for INTERSTAT	E BATTERY	\$49.45
OLIET SUSPENSION					
20.2545.410	31	FRONT SUSPENSION DUMP	JOLIET SUSPENSION	0	335.65
		TRUCK	Total for JOLIET SU	ISPENSION —	\$335.65
EIDI KALINOWSKI					
10.2562.690	33	STUDENT FOOD	- HEIDI KALINOWSKI	0	12.90
		REFUNDS-MOVED FROM DISTRICT			
			Total for HEIDI K	ALINOWSKI	\$12.90
N-KO ACE STORE #500			_		
20.2542.410 20.2542.411		O&M REPAIR & REPLACEMENT SUPPLIES-O&M	KIN-KO ACE STORE #500 KIN-KO ACE STORE #500	0	4.47 4.98
		MAINTENANCE/MES GROUNDS MAINTENANCE	KIN-KO ACE STORE #500	0	5.98
20.2543.410		SUPPLIES			
20.2542.411		SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	3.00
20.2542.411		SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	13.98
20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	6.99
20.2543.410	31	GROUNDS MAINTENANCE SUPPLIES	KIN-KO ACE STORE #500	0	19.99
20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	2.00
AWIN 2.1.795: crpBoard		Prepared by MER for Mo	kana S.D. #150	10/5/2	2011 02:51 PN

Line Account		Description	Vendor	Check	Amount
20.2543.410	31		KIN-KO ACE STORE #500	0	64.69
20.2542.411	3		KIN-KO ACE STORE #500	0	5.00
20.2542.411	3	MAINTENANCE/MIS SUPPLIES-O&M	KIN-KO ACE STORE #500	0	6.97
20.2542.411	2	MAINTENANCE/MIS SUPPLIES-O&M	KIN-KO ACE STORE #500	0	4.49
20.2543.410	31		KIN-KO ACE STORE #500	0	11.98
20.2543.410	31	SUPPLIES GROUNDS MAINTENANCE	KIN-KO ACE STORE #500	0	8.99
20.2543.410	31	SUPPLIES GROUNDS MAINTENANCE	KIN-KO ACE STORE #500	0	14.47
20.2542.411	31	SUPPLIES SUPPLIES-O&M MAINTENANCE	KIN-KO ACE STORE #500	0	17.99
20.2542.411	3	SUPPLIES-O&M	KIN-KO ACE STORE #500	0	3.96
20.2542.411	31	MAINTENANCE/MIS SUPPLIES-O&M MAINTENANCE	KIN-KO ACE STORE #500	0	4.13
20.2542.411	31	SUPPLIES-O&M MAINTENANCE	KIN-KO ACE STORE #500	0	24.90
			Total for KIN-KO ACE STO	ORE #500	\$228.96
KRYSTAL DAIRY				20	
10.2562.413	33	AUGUST MILK- FOOD SERVICE	KRYSTAL DAIRY	0_	1,978.50
			Total for KRYSTA	AL DAIRY	\$1,978.50
LANGUAGE CRCLE ENTERPRISE					
10.1250.410	18	READING INTERVENTION MATERIALS	LANGUAGE CRCLE ENTERPRISE	0	3,836.80
			Total for LANGUAGE CRCLE ENT	ERPRISE	\$3,836.80
LANTER REFRIG. DISTR. CO.					
10.2562.315	33	DELIVERY CHARGE-FOOD	LANTER REFRIG. DISTR. CO.	0	129.26
10.2562.315	33	SERVICE DELIVERY CHARGE-FOOD	LANTER REFRIG. DISTR. CO.	0	74.44
10.2562.315	33	SERVICE DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	51.75
10.2562.315	33	DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	86.20
		SERVICE	Total for LANTER REFRIG. DI	STR. CO.	\$341.65
LETTERMEN/SIGNAGE, INC.					
20.2542.410	4	REPLACEMENT	LETTERMEN/SIGNAGE, INC.	0	196.00
20.2542.410	4	O&M/MJH-BRAILLE SIGNS O&M/STOP SIGNS FOR	LETTERMEN/SIGNAGE, INC.	0	120.00
		CROSSWALKS	Total for LETTERMEN/SIGNA	AGE, INC.	\$316.00
ANN LEWANDOWSKI					
10.2310.332	20	BACK TO SCHOOL BREAKFAST	ANN LEWANDOWSKI	0	43.80
10.2562.410	33	REIMBURSEMENT SCALES FOR ACCURATE	ANN LEWANDOWSKI	0	19.98
10.2562.411	33	MEASURE INGREDIENTS FOR STAFF	ANN LEWANDOWSKI	0	10.54
10.2562.412	33	SOUPS SHOE REIMBURSEMENT-FOOD	ANN LEWANDOWSKI	0	25.00
		SERVICE	Total for ANN LEWAN	IDOWSKI —	\$99.32
LINCOLN-WAY H.S.#210					
40.2550.464	32	SUPPLIES-TRANSPORTATION/G	LINCOLN-WAY H.S.#210	0	3,915.88
20.2545.410	31	AS	LINCOLN-WAY H.S.#210	0	902.88

Line Account		Description	Vendor	Check	Amount
LINCOLN-WAY AREA SP ED					
10.4120.671	10	SP ED COOP-1:1 AIDES, ESY/OTHER	LINCOLN-WAY AREA SP ED	0	119,311.68
10.4120.673	10	SP ED AI COSTS	LINCOLN-WAY AREA SP ED	0	16,554.96
10.4120.674	10	SP ED CO-OP TUITION/IDEA	LINCOLN-WAY AREA SP ED	0	90,849.27
10.4120.675	10	SP ED CO-OP THERAPY CLASS	LINCOLN-WAY AREA SP ED	0	17,396.75
10.4120.676	10	SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	64,545.42
10.4120.677	10	SP ED HEARING/VIS IMP	LINCOLN-WAY AREA SP ED	0	4,803.34
10.4120.679	10	SP ED CO-OP BUILD MAINTENANCE	LINCOLN-WAY AREA SP ED	0	16,485.72
40.2559.331	10	SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	29,125.94
80.2369.318	30	LEGAL SERVICES-TORT FUND	LINCOLN-WAY AREA SP ED	0	5,000.00
10,1200.300	10	PURCHASE	LINCOLN-WAY AREA SP ED	0	1,137.45
10.1200.300	10	SERVICES-STUDENT SERVICES PURCHASE	LINCOLN-WAY AREA SP ED	0	1,200.00
		SERVICES-STUDENT SERVICES		_	
10.1200.410	10	SUPPLIES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	73.30
			Total for LINCOLN-WAY AREA	SP ED	\$366,483.83
LOOKOUT BOOKS					
10.2220.430	4	LC SUPPLIES,	LOOKOUT BOOKS	0	254.50
			Total for LOOKOUT	воокѕ —	\$254.50
MACGILL					
	3	MIS HEALTH SUPPLIES,	MACGILL	0	221.44
10.2130.410	3	MIS HEALTH SUPPLIES,	MACGILL	0	93.76
10.2130.410	3	MIS REALTH SUPPLIES,			\$315.20
MACNEAL SCHOOL			Total for M	ACGILL	φ 313.2 0
10.4120.678	10	JUNE 20 - AUG 5 PRIVATE	MACNEAL SCHOOL	0	12,380.80
10.4120.676	10	TUITION 2 STUDENTS	MAGNEAE GONGOE		12,500.00
			Total for MACNEAL S	CHOOL	\$12,380.80
MARTIN IMPLEMENT SALES					
20.2545.410	31	ALL VEHICLES PARTS & GAS	MARTIN IMPLEMENT SALES	0	25.59
			Total for MARTIN IMPLEMENT	SALES	\$25.59
MARKELZ					
10.1101.410	3	CLASSROOM SUPPLIES,	MARKELZ	0	232.56
10.110.1110			Total for MA	ARKELZ	\$232.56
MARK'S PLUMBING					
20.2542.410		MJH FAUCET PARTS,	MARK'S PLUMBING	0	249.79
20.2342.410	7	WOTT ACCETTANTS,	Total for MARK'S PLU	_	\$249.79
			Total for MARK 51 Ex	Miblito	4210110
MARTIN WHALEN OFFICE SOL				1122	
10.2544.310	30	SEPT & OCT MANTENANCE CONTRACT COPIERS/PRINTERS	MARTIN WHALEN OFFICE SOL	0	7,097.66
			Total for MARTIN WHALEN OFFI	CE SOL	\$7,097.66
SHIRLEY MCDONNELL					
10.1101.410	3	REIMBURSEMENT FOR CLASSROOM SUPPLIES	SHIRLEY MCDONNELL	0	8.48
		52 (55) (55) M 55) GL5	Total for SHIRLEY MCDO	NNELL	\$8.48
MCGRAW-HILL COMPANIES					
	2	TEVTROOKS MES	MCGRAW-HILL COMPANIES	0	265.82
10.1101.420	2	TEXTBOOKS-MES,		_	
			Total for MCGRAW-HILL COM	PANIES	\$265.82

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Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;

Line Account	Description	Vendor	Check	Λ
Line Account	Description	veridor	Cireck	A

Line Account		Description	Vendor	Check	Amount
MEDWORKS OF NEW LENOX					
40.2550.412	32	MAINTENANCE	MEDWORKS OF NEW LENOX	0	65.00
40.2550.310	32	PARTS-TRANSPORTATION DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX	0	65.00
40.2550.310	32	DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX	0	65.00
			Total for MEDWORKS OF N	EW LENOX	\$195,00
MENARDS					
20.2542.411	4	SUPPLIES-O&M MAINTENANCE/MJH	MENARDS	0	11.99
			Total for	MENARDS	\$11.99
MIDAMERICAN ENERGY CO. 20.2542.466	30	DISTRICT BLDG ELECTRIC-MJH	MIDAMEDICAN ENERGY CO	0	12 917 60
20.2342.400	30	DISTRICT BLDG ELECTRIC-WITH	MIDAMERICAN ENERGY CO. Total for MIDAMERICAN EN	_	13,817.62 \$13,817.62
MIDWEST TRANSIT EQUIPMENT			Total for more and a control of the		, ,
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	19.53
10.2500.112	32	PARTS-TRANSPORTATION BUS	MOTEOT HARON EXON MENT	•	10.00
40.2550.331	32	SERVICES-TRANSPORTATION-B US 7	MIDWEST TRANSIT EQUIPMENT	0	95.00
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION BUS	MIDWEST TRANSIT EQUIPMENT	0	158.20
		17			•
40.2550.331	32	SERVICES-TRANPORTATION-BU S 17	MIDWEST TRANSIT EQUIPMENT	0	95.00
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	18.00
40.2550.331	32	PARTS-TRANSPORTATION SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	380.00
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION-BUS	MIDWEST TRANSIT EQUIPMENT	0	33.62
40.2550.331	32	2 SERVICES-TRANSPORTATION-B	MIDWEST TRANSIT EQUIPMENT	0	47.50
40.2330.331	J2	US 2	WIDWEST TRANSIT EQUIPMENT	O	47.50
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION-BUS 12	MIDWEST TRANSIT EQUIPMENT	0	70.49
40.2550.331	32	SERVICES-TRANSPORTATION-B US 12	MIDWEST TRANSIT EQUIPMENT	0	47.50
40.2550.412	32		MIDWEST TRANSIT EQUIPMENT	0	4.50
40.2550.224	22	10 SERVICES-TRANSPORTATION-B	MAIDMAISST TO A NIGHT SOLUDMENT	0	05.00
40.2550.331		US 10	MIDWEST TRANSIT EQUIPMENT	U	95.00
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION-BUS 11	MIDWEST TRANSIT EQUIPMENT	0	10.82
40.2550.331	32	SERVICES-TRANSPORTATION-B	MIDWEST TRANSIT EQUIPMENT	0	95.00
40.2550.412	32	US 11 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	4.50
		PARTS-TRANSPORTATION BUS 3	*		
40.2550.331	32	SERVICES-TRANSPORTATION-B	MIDWEST TRANSIT EQUIPMENT	0	95.00
40.2550.412	32	US 3 MAINTENANCE PARTS-TRANSPORTATION-BUS	MIDWEST TRANSIT EQUIPMENT	0	40.82
40.2550.331	32	17 SERVICES-TRANSPORTATION-B	MIDWEST TRANSIT EQUIPMENT	0	95.00
40.2550.331	32	US 17 SERVICES-TRANPORTATION	MIDWEST TRANSIT EQUIPMENT	0	570.00
40.2550.412		MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	796.73
40.2550.412	32	PARTS-TRANSPORTATION MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	24.24
		PARTS-TRANSPORTATION 17		0	
40.2550.331	32	SERVICES-TRANPORTATION 17	MIDWEST TRANSIT EQUIPMENT	0	95.00

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Line Account		Description	Vendor	Check	Amount
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	4.50
40.2550.331	32	PARTS-TRANSPORTATION-5 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	95.00
40.2550.412	32	PARTS-TRANSPORTATION-5 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	5.20
40.2550.331	32	PARTS-TRANSPORTATION 11 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	47.50
40.2550.412	32	PARTS-TRANSPORTATION 11 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	10.15
40.2550.331	32	PARTS-TRANSPORTATION 7 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	47.50
40.2550.412	32	PARTS-TRANSPORTATION 7 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	42.39
40.2550.412	32	PARTS-TRANSPORTATION 14 CREDIT	MIDWEST TRANSIT EQUIPMENT	0	156.74-
		PARTS-TRANSPORTATION	Total for MIDWEST TRANSIT EQU	JIPMENT	\$2,986.95
MOKENA AUTO PARTS					
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	174.96
40.2550.412	32	MAINTENANCE	MOKENA AUTO PARTS	0	37.02
40.2550.412	32	PARTS-TRANSPORTATION MAINTENANCE	MOKENA AUTO PARTS	0	17.80
40.2550.412	32	PARTS-TRANSPORTATION MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	16.81
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	12.58
			Total for MOKENA AUTO	D PARTS	\$259.17
THE MOKENA PRINTERY					
10.1102.410	4	PRINTED MJH ENVELOPES	THE MOKENA PRINTERY	0	228.00
			Total for THE MOKENA Pr	RINTERY	\$228.00
MULCAHY, PAURITSCH, SALVA	20	PREPARATION	MULCAHY, PAURITSCH, SALVA	0	12,000.00
10.2310.317	20	ANNUAL-DISTRICT AUDIT	WOLCART, FACKITSCH, SALVA	0	
			Total for MULCAHY, PAURITSCH	I, SALVA	\$12,000.00
MARITA NAVRATIL		OUGS DEMOUSOSMENT SOOD	MARITA MANGATU		07.00
10.2562.412	33	SHOE REIMBURSEMENT-FOOD SERVICE	MARITA NAVRATIL	0	25.00
			Total for MARITA N	AVRATIL	\$25.00
NICOR GAS				_	
20.2542.460	30	DISTRICT HEATING/GAS	NICOR GAS Total for NIC	OR GAS	1,080.16 \$1,080.16
BARBARA NORRIS			Total for Mid	on one	V.,000.10
10.2562.690	33	STUDENT FOOD REFUNDS-MILK ALLERGY-MICHAEL	BARBARA NORRIS	0	40.00
			Total for BARBARA	NORRIS	\$40.00
NU WAY DISPOSAL SERVICE					
20.2542.320	31	SERVICES-O&M MAINT GARGAE PICK UP	NU WAY DISPOSAL SERVICE	0	1,510.75
			Total for NU WAY DISPOSAL S	SERVICE	\$1,510.75
OTIS ELEVATOR COMPANY		-			
20.2542.323	2	SERVICE CONTRACT-OCT	OTIS ELEVATOR COMPANY	0	142.64
020			Total for OTIS ELEVATOR Co	JWPANY	\$142.64

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Line Account		Description	Vendor Check	-	Amount
OTTOSEN BRITZ KELLY					
10.2310.318	20	DISTRICT LEGAL SERVICES	OTTOSEN BRITZ KELLY		513.00
			Total for OTTOSEN BRITZ KELLY		\$513.00
MARILYN PAEZ					
10.1101.410	2	CLASSROOM SUPPLY REIMB	MARILYN PAEZ		27.47
			Total for MARILYN PAEZ		\$27.47
RHONDA PARIS			DUONDA DADIO)	133.28
10.1101.410	3	REIMBURSEMENT FOR CLASSROOM SUPPLIES	RHONDA PARIS		100.20
			Total for RHONDA PARIS		\$133.28
THE PERSONNEL ADVISOR					
10.2525.410	30	ANNUAL SUBSCRIPTION	THE PERSONNEL ADVISOR	0	179.00
			Total for THE PERSONNEL ADVISOR		\$179.00
PERFORMANCE CHEMICAL			*		
20.2542.412	31	SUPPLIES-O&M CUSTODIAL	TEM OTHER TOP OF TEMPORE	0	60.24 907.20
20.2542.412	31	SUPPLIES-O&M CUSTODIAL- SMALL LINERS	PERFORMANCE CHEMICAL	0	907.20
			Total for PERFORMANCE CHEMICAL		\$967.44
PITNEY BOWES INC		2.			
10.1102.410	4	POSTAGE TAPE/SEAL,	PITNEY BOWES INC	0	79.03
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Total for PITNEY BOWES INC		\$79.03
PITNEY BOWES, INC.					
10.2630.340	30	POSTAGE/DISTRICT MAILINGS-RENTAL	PITNEY BOWES, INC.	0	495.4 5
		WALLINGS-IZENTAL	Total for PITNEY BOWES, INC.		\$495.45
PITNEY - PURCHASE POWER					
10.2410.340	4	POSTAGE-MJH	PITNEY - PURCHASE POWER	0	48.73
			Total for PITNEY - PURCHASE POWER		\$48.73
QUILL CORPORATION					
10.1101.410	2	MES SUPPLIES,	QUILL CORPORATION	0	178.06
			Total for QUILL CORPORATION		\$178.06
REVTRAK, INC					544.00
10.2525.317	30	BANK FEES	(COTTOR)	0	511.28 \$ 511.2 8
			Total for REVTRAK, INC		ψ511.20
RIVERSIDE CORPORATE HEALT			THE STATE OF THE STATE LIST AT	0	72.00
40.2550.310 10.1200.300	32 10	DRIVERS ANNUAL PHYSICALS STUDENT SERVICES SPEC ED	11112110122 00111 01111	0	276.00
10.1200.300	10	01002111 021111023 31 40 45	Total for RIVERSIDE CORPORATE HEALT		\$348.00
SAM'S CLUB/GEMB					
10.2310.640	20	DISTRICT ASSOC	SAM'S CLUB/GEMB	0	73.13
		MEMBERSHIPS	Total for SAM'S CLUB/GEMB	-	\$73.13
			Total for SAM & GEOS/GEMS		
ANNA SCHULER	22	SHOE REIMBURSEMENT-FOOD	ANNA SCHULER	0	25.00
10.2562.412	33	SERVICE	7.11.11.100.1101.211		
			Total for ANNA SCHULER		\$25.00

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Line Account		Description	Vendor Check		Amount
SCHOOL SPECIALTY INC					
10.1102.410	4	MJH SUPPLIES,	SCHOOL SPECIALTY INC		161.50
			Total for SCHOOL SPECIALTY INC		\$161.50
SRAGA HAUSER, LLC					
10.2310.318	20	DISTRICT LEGAL SERVICES	SRAGA HAUSER, LLC)	1,060.00
			Total for SRAGA HAUSER, LLC		\$1,060.00
STI - ILLINOIS, INC.					
10.1101.310	18	ANNUAL LICENSE FEE-OCT 11 THRU SEPT 2012	STI - ILLINOIS, INC.) 	1,268.00
			Total for STI - ILLINOIS, INC.		\$1,268.00
KIMBERLY STILLMAN					
10.1101.690	5	STUDENT FEE REFUND-QUALIFIES FOR WAIVER-MATT, JENNA	KIMBERLY STILLMAN) i	450.00
		WALVERTURETT, OCTAVA	Total for KIMBERLY STILLMAN		\$450.00
SUN TIMES MEDIA					
10.2310.332	20	LEGAL ADS FOR AUGUST MEETINGS	SUN TIMES MEDIA)	83.22
		111100	Total for SUN TIMES MEDIA		\$83.22
TRICIA SULLIVAN	22	SHOE REIMBURSEMENT-FOOD	TRICIA SULLIVAN	1	25.00
10.2562.412	33	SERVICE	1113111332211111		\$25.00
T.M. TIRE CO. INC.			Total for TRICIA SULLIVAN		\$25.00
40.2550.412	32	MAINTENANCE	T.M. TIRE CO. INC.	0	251.25
		PARTS-TRANSP-TIRE	Total for T.M. TIRE CO. INC.		\$251.25
TRANE					
20.2542.410	4	REPAIR/REPLACEMENT O&M/MJH	TRANE	0	248.00
		OdivirioiTi	Total for TRANE		\$248.00
UCP OF IL PRAIRIELAND					
	10	PRIVATE TUITION-AUGUST 2011	UCP OF IL PRAIRIELAND	0	1,360.73
10.4120.678	10	FRIVATE TOTTION ACCOUNT 2011	Total for UCP OF IL PRAIRIELAND		\$1,360.73
UNITED HEALTHCARE OF IL					
10.1101.222	35	HEALTH INS	UNITED HEALTHCARE OF IL	0	111,360.38
10.1101.222	00	PREMIUMS-OCTOBER			
			Total for UNITED HEALTHCARE OF IL		\$111,360.38
VERIZON WIRELESS					
20.2542.340	30	DISTRICT CELL TELEPHONES	VERIZON WIRELESS	0	69.90
10.2562.310	33	CELL PHONES/FOOD SER	VERIZON WIRELESS	0	9.32
10.2410.332	2	CELL PHONES/MES	VERIZON WIRELESS	0	27.38
10,2410.332	3	CELL PHONES/MIS		0	65.60
10.2410.332	4	CELL PHONES/MJH		0	24.38
	10	CELL PHONES/SPEC ED	VEI (12011 1111 1111 1111 1111 1111 1111 11	0	119.65
10.1200.300 40.2550.331	32		1 - 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0	7.71
.5.255.50	-		Total for VERIZON WIRELESS	0	\$323.94
VILLAGE OF MOKENA					

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Line Account		Description	Vendor	Check	Amount
20.2542.370	31	UTILITIES-WATER & SEWER-MES NORTH	VILLAGE OF MOKENA	0	237.33
20.2542.370	31		VILLAGE OF MOKENA	0	468.08
20.2542.370	31	UTILITIES-WATER & SEWER-MES SOUTH	VILLAGE OF MOKENA	0	536,56
20.2542.370	31	UTILITIES-WATER & SEWER-MIS	VILLAGE OF MOKENA	0	117.12
20.2542.370	31	UTILITIES-WATER & SEWER-MJH	VILLAGE OF MOKENA	0	513.84
			Total for VILLAGE C	F MOKENA	\$1,872.93
CHUCK VITTON					
10.1250.410	18	SUPPLIES-RTI	CHUCK VITTON	0	31.45
			Total for CHU	ICK VITTON	\$31.45
VISION SERVICE PLAN (IL)			e:		
10.1101.222	35	VISION INS PREMIUMS-OCTOBER	VISION SERVICE PLAN (IL)	0	1,016.76
			Total for VISION SERVIC	E PLAN (IL)	\$1,016.76
SUE WALENGA					
10.2562.412	33	SHOE REIMBURSEMENT-FOOD SERVICE	SUE WALENGA	0	25.00
			Total for SUE	WALENGA	\$25.00
JEANNINE WENTZLAFF					
10.2562.412	33	SHOE REIMBURSEMENT-FOOD SERVICE	JEANNINE WENTZLAFF	0	25.00
			Total for JEANNINE W	/ENTZLAFF	\$25.00
WILL CTY REGL OFC OF ED				×	
10.2310.640	20	DISTRICT ASSOC MEMBERSHIPS-IASA JOB BANK	WILL CTY REGL OFC OF ED	0	200.00
		v	Total for WILL CTY REGL	OFC OF ED	\$200.00

EDUCATION FUND	Debits	Credits
Expense	531,557.33	0.00
Asset	0.00	531,557.33
Total for EDUCATION FUND	531,557.33	531,557.33
OM FUND	Debits	Credits
Expense	32,667.83	0.00
Asset	0.00	32,667.83
Total for OM FUND	32,667.83	32,667.83
TRANSPORTATION FUND	Debits	Credits
Expense	38,349.60	0.00
Asset	0.00	38,349.60
Total for TRANSPORTATION FUND	38,349.60	38,349.60
TORT FUND	Debits	Credits
Expense	5,000.00	0.00
Asset	0.00	5,000.00
Total for TORT FUND	5,000.00	5,000.00
Grand Total	Debits	Credits
Expense	607,574.76	0.00
Asset	0.00	607,574.76
Grand Total	607,574.76	607,574.76